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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

May Payment

FY2013-14

35 Petroleum

District #:

GTB Retirement High School (7830)	\$26,604.00	
Cty Retirement Block Grant High School (7830- Nov & May)	\$2,130.22	
County Transportation Block Grant (7820 - Nov & May)	\$5,910.21	
Total Payment		\$34,644.43

0642 Winnett K-12 Schools

District #: 1

GTB Debt Service (50-3120)	\$6,580.86	
Total Payment		\$6,580.86

Payment Summary:

GTB Debt Service	\$6,580.86	
GTB Retirement High School	\$26,604.00	
Cty Retirement Block Grant High School	\$2,130.22	
County Transportation Block Grant	\$5,910.21	
		<hr/> <hr/>
		\$41,225.29